



ATTORNEYS AT LAW

Pg 1 of 6

2600 Eagan Woods Dr, Suite 400  
St. Paul, MN 55121  
651-406-9665151 West 46th Street, 4th Floor  
New York, NY 10036  
212-267-7342Defendant: **Pepsi-Cola Bottling Company of Guam Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018**

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	86565	7/6/2018	\$46.54
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	259831-2926	7/12/2018	\$414.48
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808611	7/11/2018	\$889.08
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808471	7/10/2018	\$1,255.85
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808470	7/10/2018	\$2,269.21
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808284	7/7/2018	\$417.84
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808283	7/7/2018	\$1,815.78
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	259720-2923	6/28/2018	\$2,024.81
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808744	7/12/2018	\$2,681.53
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	259591	7/10/2018	\$58.15
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808745	7/12/2018	\$1,509.62
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	86391	7/2/2018	\$66.49
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	808196	7/6/2018	\$720.78
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	808027	7/5/2018	\$2,993.44
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	808026	7/5/2018	\$681.43
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807866	7/4/2018	\$1,314.15
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807865	7/4/2018	\$2,366.51
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807719	7/3/2018	\$2,211.85
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	259720-2922	6/28/2018	\$340.54
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809018	7/16/2018	\$128.25
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	259267-2914	6/7/2018	\$558.96
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	86771	7/16/2018	\$39.89
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809500	7/19/2018	\$1,557.99

Pepsi-Cola Bottling Company of Guam Inc. (2228329)

Bankruptcy Case: Sears Holdings Corporation, et al.

Oct 7, 2020

Exhibit A

P. 1

Transfers During Preference Period  
Pg 2 of 6

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809499	7/19/2018	\$4,095.33
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809498	7/19/2018	\$126.24
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809330	7/18/2018	\$1,998.64
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809329	7/18/2018	\$679.34
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808612	7/11/2018	\$1,471.27
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809170	7/17/2018	\$1,510.97
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807553	6/30/2018	\$923.09
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809017	7/16/2018	\$1,406.75
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	259779-2925	7/5/2018	\$1,059.25
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	259779-2924	7/5/2018	\$305.64
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	86699	7/13/2018	\$59.84
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	86581	7/9/2018	\$19.95
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808844	7/13/2018	\$1,232.18
Kmart Holding Corporation	Kmart Holding Corporation	780990271	\$15,665.91	8/9/2018	808843	7/13/2018	\$773.44
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	809238	7/17/2018	\$2,221.32
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806356	6/20/2018	\$466.18
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	259508-2916	6/14/2018	\$94.50
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	86160	6/22/2018	\$59.84
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	85981	6/18/2018	\$66.49
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806681	6/22/2018	\$880.76
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806680	6/22/2018	\$124.50
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806532	6/21/2018	\$749.86
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806531	6/21/2018	\$2,315.02
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807718	7/3/2018	\$1,146.68
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806458	6/20/2018	\$39.28
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	259560	6/26/2018	\$83.53
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806355	6/20/2018	\$645.42

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806209	6/19/2018	\$1,727.10
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806208	6/19/2018	\$810.47
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	806049	6/16/2018	\$1,565.07
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	259497	6/20/2018	\$50.63
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	259494	6/20/2018	\$382.72
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	259267-2915	6/7/2018	\$2,041.95
Kmart Holding Corporation	Kmart Holding Corporation	780980056	\$13,313.95	7/17/2018	80648	6/16/2018	\$911.05
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	86186	6/25/2018	\$66.49
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	259831-2927	7/12/2018	\$1,330.35
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807107	7/2/2018	\$1,980.82
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807106	7/2/2018	\$1,492.27
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	259618-2921	6/21/2018	\$1,271.10
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	259618-2920	6/21/2018	\$189.00
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	259603-2919	6/19/2018	\$561.40
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	259603-2918	6/19/2018	\$864.10
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	259508-2917	6/14/2018	\$1,687.40
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	86361	6/29/2018	\$53.19
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	259557	6/23/2018	\$50.63
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	807452	6/29/2018	\$1,149.38
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	807237	6/28/2018	\$1,393.54
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	807236	6/28/2018	\$3,473.43
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	806990	6/26/2018	\$1,023.34
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	806989	6/26/2018	\$1,545.34
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	806809	6/23/2018	\$411.53
Kmart Holding Corporation	Kmart Holding Corporation	780983348	\$11,338.87	7/24/2018	806808	6/23/2018	\$839.07
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	807554	6/30/2018	\$360.61
Kmart Holding Corporation	Kmart Holding Corporation	780986814	\$18,579.66	7/31/2018	259585	7/4/2018	\$591.00

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	260028-4814	8/2/2018	\$491.00
Kmart Holding Corporation	Kmart Holding Corporation	780993928	\$14,520.14	8/16/2018	88499	7/20/2018	\$53.19
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812310	8/16/2018	\$1,905.86
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812238	8/15/2018	\$368.62
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812156	8/15/2018	\$1,904.95
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812155	8/15/2018	\$2,719.68
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812012	8/15/2018	\$1,836.51
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	811841	8/11/2018	\$1,469.21
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812477	8/17/2018	\$1,295.17
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	260028-4815	8/2/2018	\$1,650.93
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812478	8/17/2018	\$583.60
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	260015-4813	7/31/2018	\$141.00
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	260015-4812	7/31/2018	\$116.64
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	87489	8/6/2018	\$46.54
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	87365	8/10/2018	\$59.84
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811728	8/10/2018	\$984.18
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811727	8/10/2018	\$816.91
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811579	8/9/2018	\$1,113.16
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	811840	8/11/2018	\$369.61
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812699	8/20/2018	\$117.85
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	87645	8/21/2018	\$26.59
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	813180	8/24/2018	\$1,005.38
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	813179	8/24/2018	\$413.21
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	813075	8/23/2018	\$2,718.93
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	813074	8/23/2018	\$1,557.57
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812877	8/22/2018	\$1,434.92
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812876	8/22/2018	\$710.43

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	812311	8/16/2018	\$1,883.73
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812763	8/21/2018	\$1,448.66
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811413	8/8/2018	\$1,248.89
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812587	8/18/2018	\$367.01
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812586	8/18/2018	\$1,590.22
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	260077-4817	8/9/2018	\$2,520.44
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	260077-4816	8/9/2018	\$520.94
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	259878	8/24/2018	\$49.25
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	87617	8/17/2018	\$33.24
Kmart Holding Corporation	Kmart Holding Corporation	781008354	\$14,868.45	9/17/2018	87383	8/13/2018	\$46.54
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	812764	8/21/2018	\$2,554.84
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	810139	7/26/2018	\$2,396.01
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	259938-4811	7/19/2018	\$1,704.91
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	259938-4810	7/19/2018	\$424.36
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	259843	7/13/2018	\$225.20
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	259460	8/2/2018	\$94.64
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	259459	8/1/2018	\$263.68
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	87161	7/27/2018	\$59.84
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	86727	7/23/2018	\$66.49
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811578	8/9/2018	\$1,897.40
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	810280	7/27/2018	\$2,001.11
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810559	7/31/2018	\$591.35
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	810138	7/26/2018	\$978.32
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	809992	7/25/2018	\$3,288.26
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	809991	7/25/2018	\$3,106.69
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	809812	7/24/2018	\$796.24
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	809811	7/24/2018	\$2,028.51

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	809785	7/21/2018	\$334.27
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	809784	7/21/2018	\$1,428.95
Kmart Holding Corporation	Kmart Holding Corporation	780997954	\$15,007.17	8/23/2018	810281	7/27/2018	\$225.56
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	811005	8/3/2018	\$106.38
Kmart Holding Corporation	Kmart Holding Corporation	781012381	\$17,082.78	9/24/2018	87871	8/24/2018	\$46.54
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811249	8/7/2018	\$2,489.74
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811248	8/7/2018	\$1,079.89
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811215	8/4/2018	\$246.09
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811214	8/4/2018	\$1,687.77
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	259977	7/26/2018	\$2,303.87
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	259461	8/7/2018	\$47.32
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810387	7/28/2018	\$1,429.56
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	87178	7/30/2018	\$46.54
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810388	7/28/2018	\$131.40
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	811004	8/3/2018	\$831.22
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810843	8/2/2018	\$1,545.53
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810842	8/2/2018	\$1,289.27
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810619	8/1/2018	\$361.08
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810618	8/1/2018	\$1,409.16
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810617	8/1/2018	\$2,026.67
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	810560	7/31/2018	\$3,458.21
Kmart Holding Corporation	Kmart Holding Corporation	781004828	\$14,755.24	9/10/2018	811414	8/8/2018	\$1,985.50
Kmart Holding Corporation	Kmart Holding Corporation	781001390	\$15,972.40	9/3/2018	87459	8/3/2018	\$33.24

**Totals: 10 transfer(s), \$151,104.57**